

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 898,459.81

Gross Claim **\$898,459.81**

Net Claim / Payment Amount **\$898,459.81**

YTD Amount: **\$2,252,359.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 7,491.19

Gross Claim \$7,491.19

Net Claim / Payment Amount \$7,491.19

YTD Amount: \$18,779.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 52,956.17

Gross Claim \$52,956.17

Net Claim / Payment Amount \$52,956.17

YTD Amount: \$132,756.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 266,575.99

Gross Claim \$266,575.99

Net Claim / Payment Amount \$266,575.99

YTD Amount: \$668,282.46

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 34,176.41

Gross Claim \$34,176.41

Net Claim / Payment Amount \$34,176.41

YTD Amount: \$85,677.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 20,885.58

Gross Claim \$20,885.58

Net Claim / Payment Amount \$20,885.58

YTD Amount: \$52,358.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 445,570.61

Gross Claim \$445,570.61

Net Claim / Payment Amount \$445,570.61

YTD Amount: \$1,117,006.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 21,576.02

Gross Claim **\$21,576.02**

Net Claim / Payment Amount **\$21,576.02**

YTD Amount: **\$54,089.17**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 117,960.39

Gross Claim \$117,960.39

Net Claim / Payment Amount \$117,960.39

YTD Amount: \$295,716.29

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 861,176.46

Gross Claim **\$861,176.46**

Net Claim / Payment Amount **\$861,176.46**

YTD Amount: **\$2,158,893.32**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 32,277.72

Gross Claim **\$32,277.72**

Net Claim / Payment Amount **\$32,277.72**

YTD Amount: **\$80,917.39**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 148,753.68

Gross Claim \$148,753.68

Net Claim / Payment Amount \$148,753.68

YTD Amount: \$372,912.34

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 126,314.63

Gross Claim \$126,314.63

Net Claim / Payment Amount \$126,314.63

YTD Amount: \$316,659.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 18,607.16

Gross Claim \$18,607.16

Net Claim / Payment Amount \$18,607.16

YTD Amount: \$46,646.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 1,055,636.77

Gross Claim \$1,055,636.77

Net Claim / Payment Amount \$1,055,636.77

YTD Amount: \$2,646,388.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 278,865.69

Gross Claim **\$278,865.69**

Net Claim / Payment Amount **\$278,865.69**

YTD Amount: **\$699,091.65**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 79,986.60

Gross Claim \$79,986.60

Net Claim / Payment Amount \$79,986.60

YTD Amount: \$200,519.35

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 37,490.48

Gross Claim \$37,490.48

Net Claim / Payment Amount \$37,490.48

YTD Amount: \$93,985.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 10,967,244.07

Gross Claim **\$10,967,244.07**

Net Claim / Payment Amount **\$10,967,244.07**

YTD Amount: **\$27,493,912.24**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 164,495.54

Gross Claim \$164,495.54

Net Claim / Payment Amount \$164,495.54

YTD Amount: \$412,375.79

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 127,074.10

Gross Claim \$127,074.10

Net Claim / Payment Amount \$127,074.10

YTD Amount: \$318,563.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 16,121.60

Gross Claim \$16,121.60

Net Claim / Payment Amount \$16,121.60

YTD Amount: \$40,415.42

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 96,833.16

Gross Claim \$96,833.16

Net Claim / Payment Amount \$96,833.16

YTD Amount: \$242,752.18

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 243,446.50

Gross Claim \$243,446.50

Net Claim / Payment Amount \$243,446.50

YTD Amount: \$610,298.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 7,491.19

Gross Claim \$7,491.19

Net Claim / Payment Amount \$7,491.19

YTD Amount: \$18,779.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 9,769.62

Gross Claim \$9,769.62

Net Claim / Payment Amount \$9,769.62

YTD Amount: \$24,491.57

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 374,835.80

Gross Claim \$374,835.80

Net Claim / Payment Amount \$374,835.80

YTD Amount: \$939,680.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 102,494.70

Gross Claim \$102,494.70

Net Claim / Payment Amount \$102,494.70

YTD Amount: \$256,945.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 50,194.44

Gross Claim \$50,194.44

Net Claim / Payment Amount \$50,194.44

YTD Amount: \$125,833.03

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 2,248,669.60

Gross Claim \$2,248,669.60

Net Claim / Payment Amount \$2,248,669.60

YTD Amount: \$5,637,216.09

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 290,982.78

Gross Claim \$290,982.78

Net Claim / Payment Amount \$290,982.78

YTD Amount: \$729,468.12

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 14,982.39

Gross Claim \$14,982.39

Net Claim / Payment Amount \$14,982.39

YTD Amount: \$37,559.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 2,053,415.29

Gross Claim \$2,053,415.29

Net Claim / Payment Amount \$2,053,415.29

YTD Amount: \$5,147,730.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 1,280,338.03

Gross Claim \$1,280,338.03

Net Claim / Payment Amount \$1,280,338.03

YTD Amount: \$3,209,694.35

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 53,370.43

Gross Claim \$53,370.43

Net Claim / Payment Amount \$53,370.43

YTD Amount: \$133,794.96

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 2,512,449.34

Gross Claim \$2,512,449.34

Net Claim / Payment Amount \$2,512,449.34

YTD Amount: \$6,298,488.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 2,446,202.34

Gross Claim \$2,446,202.34

Net Claim / Payment Amount \$2,446,202.34

YTD Amount: \$6,132,413.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 492,036.72

Gross Claim \$492,036.72

Net Claim / Payment Amount \$492,036.72

YTD Amount: \$1,233,492.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 661,192.68

Gross Claim \$661,192.68

Net Claim / Payment Amount \$661,192.68

YTD Amount: \$1,657,551.65

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 214,413.81

Gross Claim **\$214,413.81**

Net Claim / Payment Amount **\$214,413.81**

YTD Amount: **\$537,516.49**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 411,463.25

Gross Claim \$411,463.25

Net Claim / Payment Amount \$411,463.25

YTD Amount: \$1,031,502.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 377,942.75

Gross Claim **\$377,942.75**

Net Claim / Payment Amount **\$377,942.75**

YTD Amount: **\$947,469.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 1,224,412.99

Gross Claim \$1,224,412.99

Net Claim / Payment Amount \$1,224,412.99

YTD Amount: \$3,069,495.23

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 162,009.99

Gross Claim \$162,009.99

Net Claim / Payment Amount \$162,009.99

YTD Amount: \$406,144.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 291,224.43

Gross Claim **\$291,224.43**

Net Claim / Payment Amount **\$291,224.43**

YTD Amount: **\$730,073.92**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 7,491.19

Gross Claim \$7,491.19

Net Claim / Payment Amount \$7,491.19

YTD Amount: \$18,779.75

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 43,359.16

Gross Claim \$43,359.16

Net Claim / Payment Amount \$43,359.16

YTD Amount: \$108,697.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 371,003.90

Gross Claim \$371,003.90

Net Claim / Payment Amount \$371,003.90

YTD Amount: \$930,074.02

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 315,734.78

Gross Claim \$315,734.78

Net Claim / Payment Amount \$315,734.78

YTD Amount: \$791,519.21

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 585,659.37

Gross Claim \$585,659.37

Net Claim / Payment Amount \$585,659.37

YTD Amount: \$1,468,196.31

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 113,748.75

Gross Claim **\$113,748.75**

Net Claim / Payment Amount **\$113,748.75**

YTD Amount: **\$285,158.08**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 118,133.00

Gross Claim \$118,133.00

Net Claim / Payment Amount \$118,133.00

YTD Amount: \$296,149.00

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 14,084.82

Gross Claim \$14,084.82

Net Claim / Payment Amount \$14,084.82

YTD Amount: \$35,309.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 551,275.83

Gross Claim \$551,275.83

Net Claim / Payment Amount \$551,275.83

YTD Amount: \$1,381,999.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 58,341.55

Gross Claim \$58,341.55

Net Claim / Payment Amount \$58,341.55

YTD Amount: \$146,257.11

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 555,073.21

Gross Claim \$555,073.21

Net Claim / Payment Amount \$555,073.21

YTD Amount: \$1,391,519.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 289,843.56

Gross Claim **\$289,843.56**

Net Claim / Payment Amount **\$289,843.56**

YTD Amount: **\$726,612.21**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100122A
PAYMENT ISSUE DATE: 11/22/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - November

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

AB 118 98,006.89

Gross Claim \$98,006.89

Net Claim / Payment Amount \$98,006.89

YTD Amount: \$245,694.62

For assistance, please call: Bill Byall at (916) 323-0740